

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 30, 2021**

Department : Department of the Interior and Local Government (DILG)  
 Agency : Bureau of Jail Management and Penology  
 Operating Unit : Regional Office - NCR  
 Organization Code (UACS) : 14 003 0300013  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	8,279,040.82	3,484,824.70	3,213,597.95	0.00	14,977,463.47	13,944,989.08	1,032,474.39	14,977,463.47	14,977,463.47	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	8,279,040.82	3,484,824.70	3,213,597.95	0.00	14,977,463.47	13,944,989.08	1,032,474.39	14,977,463.47	14,977,463.47	0 %	
<b>Cash Receipts</b>		0.00	4,139,520.41	1,742,412.35	3,213,597.95	0.00	9,095,530.71	8,063,056.32	1,032,474.39	9,095,530.71	9,095,530.71	0 %	
<b>Non-Tax</b>		0.00	4,139,520.41	1,742,412.35	3,213,597.95	0.00	9,095,530.71	8,063,056.32	1,032,474.39	9,095,530.71	9,095,530.71	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	85,950.00	0.00	85,950.00	49,500.00	36,450.00	85,950.00	85,950.00	0 %	
Miscellaneous Income	4060999000	0.00	4,139,520.41	1,742,412.35	3,127,647.95	0.00	9,009,580.71	8,013,556.32	996,024.39	9,009,580.71	9,009,580.71	0 %	
<b>Not Applicable</b>		0.00	4,139,520.41	1,742,412.35	0.00	0.00	5,881,932.76	5,881,932.76	0.00	5,881,932.76	5,881,932.76	0 %	
<b>Non-Tax</b>		0.00	4,139,520.41	1,742,412.35	0.00	0.00	5,881,932.76	5,881,932.76	0.00	5,881,932.76	5,881,932.76	0 %	
Miscellaneous Income	4060999000	0.00	4,139,520.41	1,742,412.35	0.00	0.00	5,881,932.76	5,881,932.76	0.00	5,881,932.76	5,881,932.76	0 %	
<b>TOTAL</b>		0.00	8,279,040.82	3,484,824.70	3,213,597.95	0.00	14,977,463.47	13,944,989.08	1,032,474.39	14,977,463.47	14,977,463.47	0 %	

**Certified Correct:**

  
 ROMELYN L. MEDINA, CPA  
 OIC, Accounting Office

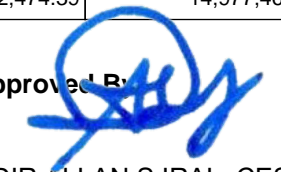
**Date:** 2021-10-31 23:05:41

**Recommending Approval:**

  
 J/CSUPT RINCO T. MONTAUS, MBA, MPSA  
 Director for Comptrollership

**Date:** 2021-10-31 23:10:10

**Approved By:**

  
 J/DIR ALLAN S. IRAL, CESE  
 Chief, BJMP

**Date:** 2021-10-31 23:18:45


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 30, 2021**

Department : Department of the Interior and Local Government (DILG)  
 Agency : Bureau of Jail Management and Penology  
 Operating Unit : Regional Office - NCR  
 Organization Code (UACS) : 14 003 0300013  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		0.00	19,201,388.54	30,287,888.44	12,167,115.47	0.00	61,656,392.45	13,448,693.95	48,207,698.50	61,656,392.45	61,656,392.45	0 %	
<b>Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>		0.00	9,600,694.27	15,143,944.22	0.00	0.00	24,744,638.49	5,233,309.17	19,511,329.32	24,744,638.49	24,744,638.49	0 %	
Income from Grants and Donations in Cash - 40402010 00		0.00	9,600,694.27	15,143,944.22	0.00	0.00	24,744,638.49	5,233,309.17	19,511,329.32	24,744,638.49	24,744,638.49	0 %	
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>		0.00	9,600,694.27	15,143,944.22	12,167,115.47	0.00	36,911,753.96	8,215,384.78	28,696,369.18	36,911,753.96	36,911,753.96	0 %	
Income from Grants and Donations in Cash 40402010 00		0.00	9,600,694.27	15,143,944.22	12,167,115.47	0.00	36,911,753.96	8,215,384.78	28,696,369.18	36,911,753.96	36,911,753.96	0 %	
<b>TOTAL</b>		0.00	19,201,388.54	30,287,888.44	12,167,115.47	0.00	61,656,392.45	13,448,693.95	48,207,698.50	61,656,392.45	61,656,392.45	0 %	

**Certified Correct:**

  
 ROME LYN L. MEDINA, CPA

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